

Winnefox Library System
Balance Sheet
As of June 30, 2009

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1-1000 · Cash	1,041,310.29
Total Checking/Savings	<u>1,041,310.29</u>
Accounts Receivable	
1-1100 · Accounts Receivable	17,064.34
Total Accounts Receivable	<u>17,064.34</u>
Other Current Assets	
1-1070 · Undeposited Funds	18,160.75
1-1105 · Due From Other Funds(WALS/WCTS)	1,237.17
1-1500 · Compensated Absences Reserve	35,000.00
1-1501 · PC Reserve	1,300.00
1-1502 · Vehicle Reserve	18,276.93
1-1504 · Capital Reserves	32,974.22
1-1505 · VISTA Program Support	5,000.00
1-1506 · Accessibility Support	2,900.00
Total Other Current Assets	<u>114,849.07</u>
Total Current Assets	<u>1,173,223.70</u>
TOTAL ASSETS	<u><u>1,173,223.70</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-2000 · Accounts Payable	-671.71
Total Accounts Payable	<u>-671.71</u>
Other Current Liabilities	
1-1900 · County Levy Pass Through	200,506.50
1-2010 · Due to Member Libraries	7,878.83
1-2060 · County Grants Payable	5,000.00
1-2100 · Payroll Liabilities	6,397.33
Total Other Current Liabilities	<u>219,782.66</u>
Total Current Liabilities	<u>219,110.95</u>
Total Liabilities	219,110.95
Equity	
1-2650 · Unrestricted Net Assets	644,554.38
Net Income	309,558.37
Total Equity	<u>954,112.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,173,223.70</u></u>